

The 15th January, 1975

No. 10131-WM-74/1913.—Statement of receipts and disbursements of the Haryana Government for October, 1974 :—

(In thousands of rupees)

Budget Estimates,
1974-75

October, 1974

I—Consolidated Fund—

(1) Revenue Receipts—

A—Tax Revenue—

9,42,00	(a) Taxes on Income and Expenditure	..	4,87
11,22,32	(b) Taxes on Property and Capital Transactions	..	52,80
69,92,09	(c) Taxes on commodities and services	..	7,39,99
90,56,41	Total A—Tax Revenue	..	7,97,66

B. Non-Tax Revenue—

13,03,65	(b) Interest Receipts, Dividends and Profits	..	4,36
..	(c) Other Non-Tax Revenue	..	..
3,55,51	(i) General Services	..	20,87
4,48,36	(ii) Social and Community Services	..	20,22
30,70,91	(iii) Economic Services	..	1,80,02
51,78,43	Total B. Non-Tax Revenue	..	2,25,47

C—Grants-in-aid, Contribution, etc.—

13,32,50	(i) Grants-in-aid from Central Government	..	..
10,44,00	(ii) States Share of Union Excise Duties	..	..
23,76,50	Total C—Grants-in-aid, etc.	..	..
1,66,11,34	Total Revenue Receipts	..	10,23,13

(2) Revenue Expenditure—

Non-Plan	Plan	Total	A General Services—	Non-Plan	Plan	Total
1,40,75	..	1,40,75	(a) Organs of State	13,55	..	13,55
2,69,92	8,41	2,78,33	(b) Fiscal Services	22,81	51	23,32
21,90,46	..	21,90,46	(c) Interest Payments and Servicing of debt	36,77	..	36,77
16,64,19	87,45	17,51,64	(d) Administrative Services	1,83,98	11,93	1,95,91
2,80,78	..	2,80,78	(e) Pensions and Miscellaneous General Services	18,96	..	18,96
45,46,10	95,86	47,41,96	Total A—General Services	2,76,07	12,44	2,88,51
37,58,24	7,68,04	45,26,28	B—Social and Community Services	3,52,18	57,69	4,09,87
1,10,03	61,40	1,71,43	C—Economic Services	13,70	30	14,00
9,02,54	7,45,60	16,48,14	(a) General Economic Services	1,22,56	20,64	1,43,20
72,05	98,73	1,70,78	(b) Agricultural and allied services	9,87	1,62	11,49
19,70,05	2,36,05	22,06,10	(c) Industry and Minerals	63,05	18,36	81,41
23,40,37	13,50	23,53,87	(d) Water and Power Development	1,86,10	2,40	1,88,50
53,95,04	11,55,28	65,50,32	(3) Transportation and Communications	3,95,28	43,32	4,38,60
9,01	..	9,01	Total C—Economic Services	..	..	..
1,38,08,39	20,19,18	1,58,27,57	D—Grants-in-aid Contributions	..	..	..
			Total (2) Revenue Expenditure	10,23,53	1,13,45	11,36,98

Budget Estimates, 1974-75			(In thousand of rupees)			
			October, 1974			
Non-Plan	Plan	Total		Non-Plan	Plan	Total
			(3) Capital Expenditure outside the Revenue Account			
12,65	1,35,00	1,47,65	A—Capital Account of General Services ..	54	40	94
(—)1,97,50	4,18,91	2,21,41	B—Capital Account of Social and Community Services ..	(—) 1,70	15,12	13,42
150,08	19,55,49	20,05,57	C—Capital Account of Economic Services ..	(—)6,23,18	1,88,29	(—)4,34,89
(—)1,34,77	25,09,40	23,74,63	Total (3) Capital Expenditure ..	(—)6,24,34	2,03,81	(—)4,20,53
	(+)12,70,98		E—Public Debt (Net) ..			(—)6,70,44
	(—)23,69,66		F—Loans and Advances			28,50
	(—)1,23,33		G—Inter State Settlement .. ..			..
			H—Transfer to Contingency Fund .. ..			..
			II. Contingency Fund .. ..			..
			III. Public Account			
	(+)5,87,82		I—Small Savings			
			Provident Funds, etc.			64,50
	(—)4,21,15		J—Reserve Funds			1,24
			K—Deposits and Advances			
			(a) Deposits bearing interest .. ..			..
	(+)3,28,42		(b) Deposits not bearing interest			(—)8,85
	+2		(c) Advances			(—)7
	(+)3,28,44		Total K—Deposits and Advances			(—)8,92
			L.—Suspense and Miscellaneous			
	(+) 34,60		(b) Suspense			(—)21,19
	(—) 12,22		(c) Other Accounts			4,98,72
			(d) Accounts with Government of Other Countries ..			(—)1
	(+)10,19,06		(e) Miscellaneous .. ..			..
	(+)10,41,44		Total L—Suspense and Miscellaneous			4,77,52
			M—Remittances			
	(—)1,80,00		(a) Money-orders			(—)13,02
			Remittances and Adjustments, etc.			
	(+)1,79,00		(b) Inter State Adjustment Accounts			22,84
	(—)1,00		Total M—Remittances			9,82
	(+) 15,35,25		Total III—Public Account			2,08,90
	(—)12,77,62		Total Transactions			(—)1,00,05
			Opening balance .. ..			..
			Cash in Treasuries			22
			Cash in Transit .. ..			..
			Deposits with the Reserve Bank			1,08,64
			Deposits with other Banks .. ..			..
			Total Closing Balance			1,08,86